

Starting date 7/1/2025

Ending date 10/31/2025

| Chk#   | Date       | Rec date | Code | Vendor name      | Check Comment     | Check amount |
|--------|------------|----------|------|------------------|-------------------|--------------|
| 431170 | 10/15/25   | 10/15/25 | PAY  | Payroll          |                   | 1,159,013.82 |
| 431171 | H 10/15/25 | 10/15/25 | 0806 | STATE OF NJ FICA | State FICA PR 856 | 62,353.35    |
| 431172 | 10/30/25   | 10/30/25 | PAY  | Payroll          |                   | 1,164,242.14 |
| 431173 | H 10/30/25 | 10/30/25 | 0806 | STATE OF NJ FICA | State FICA PR 857 | 62,291.44    |

| Fund Totals                 |                              |                |
|-----------------------------|------------------------------|----------------|
| 10                          | GENERAL FUND                 | \$124,644.79   |
| 11                          | GENERAL CURRENT EXPENSE      | \$2,249,998.78 |
| 20                          | SPECIAL REVENUE FUNDS        | \$69,793.82    |
| 60                          | ENTERPRISE FUND-FOOD SERVICE | \$3,463.36     |
| Total for all checks listed |                              | \$2,447,900.75 |

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date